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| Link To Fees: | N/A |

Commitment Items

| Agency Code | Agency Name | Fund Number | Fund Title | Commitment Item | Commitment Item Title | Enabling Statute or Proviso | Purpose of Fund/Commitment Item | Program or Activity Supported by Revenue | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | Actual Revenue | Estimated Revenue | Projected Revenue |
|-------------|-----------------------------------|-------------|----------------------|-----------------|-----------------------|---|---|--|--|--|----------------|-------------------|-------------------|
| L080 | Department of Children's Advocacy | 34770000 | CONT OF CARE PX FEE | 4890180000 | TRNSF REV-FEES/OP | 2019 Act 91, Part IB Proviso 35.1 Section 63-11-1310 2018 Act 160 | To record transfers from DMH to Continuum of Care | Department of Children's Advocacy - Continuum of Care | 2019 Act 91, Part IB Proviso 41.3 | Funds transferred annually (\$400K) from the Department of Mental Health(DMH)pursuant to DMH Proviso 35.1 to OEPP - Continuum of Care. | \$400,000 | \$400,000 | \$400,000 |
| L080 | Department of Children's Advocacy | 37600000 | FOSTER CARE MEDICAID | 4360020000 | MEDICAID&CARE REIMB | Section 63-11-700 2018 Act 160 | To record Title IV-E funds received through a contractual agreement with DSS. | Department of Children's Advocacy - Foster Care Review Board | 2019 Act 91, Part IB Proviso 41.1 Section 63-11-700 2018 Act 160 | Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Foster Care Review Board (FCRB) to conduct foster care reviews and administer the SC Heart Gallery. | \$890,997 | \$1,021,705 | \$1,021,705 |
| L080 | Department of Children's Advocacy | 37600000 | FOSTER CARE MEDICAID | 4520010026 | REF PR YR EXP OTH | Section 63-11-700 2018 Act 160 | To record refunds of prior year expenditures | Department of Children's Advocacy - Foster Care Review Board | 2019 Act 91, Part IB Proviso 41.1 Section 63-11-700 2018 Act 160 | Refunds from vendors for credits or incorrect charges reflected on invoices paid in previous years. | \$24 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 37640000 | MEDICAID ASST PAY | 4300010000 | OTHER OPR GRANT-REST | Section 63-11-700 2018 Act 160 | To record revenue received through contractual agreement with DMH | Department of Children's Advocacy - Continuum of Care | 2019 Act 91, Part IB Proviso 41.3 | Contractual agreement with the South Carolina Department of Mental Health and Continuum of Care to provide wraparound services to children and families in Kershaw, Lee, and Sumter counties under the Healthy Transitions/Roads of Independence Project. | \$30,707 | \$92,120 | \$92,120 |
| L080 | Department of Children's Advocacy | 37640000 | MEDICAID ASST PAY | 4360020000 | MEDICAID&CARE REIMB | Section 63-11-700 2018 Act 160 | To record revenue received through contractual agreement with HHS | Department of Children's Advocacy - Continuum of Care | 2019 Act 91, Part IB Proviso 41.3 | Funds are generated from contractual agreement with SC DHHS and the Department of Children's Advocacy - Continuum of Care to operate the PCSC Waiver and provide High Fidelity Wraparound. Also includes Medicaid Targeted case Management (MTCM) billings for Wraparound care coordination provided by Continuum of Care (COC). | \$724,885 | \$1,828,275 | \$2,876,712 |
| L080 | Department of Children's Advocacy | 37640000 | MEDICAID ASST PAY | 4520010026 | REF PR YR EXP OTH | Section 63-11-700 2018 Act 160 | To record refunds of prior year expenditures | Department of Children's Advocacy - Continuum of Care | 2019 Act 91, Part IB Proviso 41.3 | Refunds from vendors for credits or incorrect charges reflected on invoices paid in previous years. | \$101 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 37850000 | GAL OPERATING REV | 4300010000 | OTHER OPR GRANT-REST | Section 63-11-700 2018 Act 160 | To record revenue received through Title IV-B funds | Department of Children's Advocacy - Guardian Ad Litem | 2019 Act 91, Part IB Proviso 41.2 | Title IV-B funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program for payment of attorneys representing GAL volunteers in child abuse and neglect cases. | \$630,172 | \$738,450 | \$738,450 |
| L080 | Department of Children's Advocacy | 37850000 | GAL OPERATING REV | 4520010039 | SCANA SETTLEMENT | Section 63-11-700 2018 Act 160 | To record pro rata share of SCANA Settlement | Department of Children's Advocacy - Guardian Ad Litem | 2019 Act 91, Part IB Proviso 41.2 | Share of distribution received for class action captioned Lightsey, et al. v. South Carolina Electric & Gas Company, et al., Civil Action No. 2017-CP-25-335. | \$115 | \$0 | \$0 |

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|------|-----------------------------------|----------|----------------------|------------|----------------------|--|---|---|---------------------------------------|---|-------------|-------------|-------------|
| L080 | Department of Children's Advocacy | 37850001 | GAL TIT 4E TRAIN CON | 4300020000 | OTHER GRANTS-UNRESTR | Section 63-11-500 2018 Act 160 | To record revenue received through title IV-E funds | Department of Children's Advocacy - Guardian Ad Litem | 2019 Act 18 Proviso 41.2 | Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program to provide training to volunteer Guardian Ad Litem. | \$35,867 | \$38,251 | \$38,251 |
| L080 | Department of Children's Advocacy | 39580000 | SALE OF ASSETS | 4536030001 | SL- OTR NCAP DUE AGY | Section 11-35-3810 SC ADC 19-445.2150 | To record revenue from the sale of surplus property | Purchase of like kind property by all functions | Section 11-35-3810 SC ADC 19-445.2150 | Revenues generated from the sale of state surplus property. | \$45 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 47177000 | GUARDIAN AD LITEM TR | 4660010000 | INVEST ERN | Section 63-11-700 2018 Act 160 2019 Act 91, Part 1B Proviso 41.2 | To record investment earnings credited to the GAL Trust | Department of Children's Advocacy - Guardian Ad Litem | 2019 Act 91, Part 1B Proviso 41.2 | Investment earnings posted to the Guardian Ad Litem Trust account by the State Treasurer. | \$70,581 | \$78,000 | \$78,000 |
| L080 | Department of Children's Advocacy | 47177000 | GUARDIAN AD LITEM TR | 4890040000 | MISC TRNSF-OTHR FD | Section 63-11-700 2018 Act 160 2019 Act 91, Part 1B Proviso 41.2 | To record transfers from the Department of Revenue to the GAL Trust Account | Department of Children's Advocacy - Guardian Ad Litem | 2018 Act 264, Part 1B Proviso 93.7 | Transfers from the Department of Revenue pursuant to proviso. | \$2,202,230 | \$2,254,000 | \$2,254,000 |

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Agency Funds

Cash Balances and Expenditures

| Agency Code | Agency Name | Fund Number | Fund Title | Year End Cash Balance | Total Expenditures From Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year |
|-------------|-----------------------------------|-------------|----------------------|-----------------------|------------------------------|-------------------------------------|---|
| L080 | Department of Children's Advocacy | 30980000 | DONATIONS | \$4,938 | \$0 | 0.00% | |
| L080 | Department of Children's Advocacy | 37600000 | FOSTER CARE MEDICAID | \$475,254 | \$935,234 | 50.82% | Balance of Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Foster Care Review Board (FCRB) to conduct foster care reviews to determine the appropriateness of the placements, compliance with the case plan, progress assessment, and a determination of a date the child may be returned home or placed for adoption. Additionally, funds are used to administer the South Carolina Heart Gallery (SCHG), a program that arranges professional photography sessions with children reported by DSS as legally free for adoption for whom an adoptive resource has not been identified, and feature the photographs on the SCHG website. |
| L080 | Department of Children's Advocacy | 37640000 | MEDICAID ASST PAY | \$767,852 | \$1,714,447 | 44.79% | Funds are generated from Medicaid Targeted case Management (MTCM) billings for Wraparound care coordination provided by Continuum of Care (COC). These funds are used in conjunction with fund 34770000 and 10010000 to operate the Continuum of Care Program. Fund Balance is needed because the MTCM rate dropped from \$40.48 per 15 minutes for non face to face and \$43.48 per 15 minutes for face to face encounters to \$15 and \$20 for these same encounters respectively. As a result, the Continuum of Care Program has used carry forward balances to cover recurring expenditures until a new rate is negotiated with HHS. Continuum of Care operated at a deficit of \$1.38M in FY2015, \$1.6M in FY16, \$1.8M in FY17, \$1.2M in FY2018, and \$893K in FY2019 and \$757K in FY2020. |
| L080 | Department of Children's Advocacy | 37850000 | GAL OPERATING REV | \$483,212 | \$444,414 | 108.73% | Balance of Title IV-B funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program for payment of attorneys representing GAL volunteers in child abuse and neglect cases. This account along with funds 37850001 and 47377000 support the GAL program. Because of declining revenues in fund 47377000 and additional needs of the program, existing cash balances are critical to maintaining existing service levels. |
| L080 | Department of Children's Advocacy | 37850001 | GAL TIT 4E TRAIN CON | \$9,200 | \$437,237 | 2.10% | Balance of Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program to provide training to volunteer Guardian Ad Litem. This account along with funds 37850000 and 47377000 support the GAL program. Because of declining revenues in fund 47377000 and additional needs of the program, existing cash balances are critical to maintaining existing service levels. |
| L080 | Department of Children's Advocacy | 39580000 | SALE OF ASSETS | \$945 | \$0 | 0.00% | |
| L080 | Department of Children's Advocacy | 47377000 | GUARDIAN AD LITEM TR | \$7,041,204 | \$1,710,947 | 411.54% | Balance of funds transferred from the Department of Revenue (DOR) to the Guardian Ad Litem program (GAL) pursuant to 2018 Act 264, Part IB Proviso 93.7. Funds in this account are used to pay salary and employer contributions of GAL case managers responsible for recruiting, training and supervising volunteers to advocate for the best interests of abused and neglected children in Family Court proceedings. Funds in this account are used in conjunction with funds 37850000 and 37850001 to support the operations of the GAL. Because of the unpredictability of revenue transferred to this account each year, cash balances are critical to maintaining existing service levels. |

